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**Market Announcement**

## **Daily Fund Update**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 50 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**March 27, 2023**

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**Robert Cook**

Company Secretary

State Street Global Advisors, Australia Services Limited

# SPDR® S&P® /ASX 50 Fund SFY

Trade Date	27-March-2023
<sup>1</sup> N.A.V. per Unit	\$ 62.78
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,569,575.00
Value of Index Basket Shares for 27-March-2023	\$ 1,569,516.40
<sup>3</sup> Cash Component per Creation Unit	\$ 58.60
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 811,634,280.49
Date	28-March-2023
Opening Units on Issue	12,927,605.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	12,927,605.00

## Index Basket Shares per Creation Unit for 28-March-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	627
AMC	AMCOR PLCCDI	579
ANZ	ANZ GROUP HOLDINGS LTD	2,864
APA	APA GROUP	1,125
ASX	ASX LTD	185
BHP	BHP GROUPLTD	4,831
BSL	BLUESCOPESTEEL LTD	443
BXB	BRAMBLES LTD	1,324
CBA	COMMONWEALTH BANK OF AUSTRAL	1,610
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,276
CPU	COMPUTERSHARE LTD	547
CSL	CSL LTD	460
DXS	DEXUS/AU	1,026
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,298

FMG	FORTESCUEMETALS GROUP LTD	1,615
GMG	GOODMAN GROUP	1,632
GPT	GPT GROUP	1,827
IAG	INSURANCEAUSTRALIA GROUP	2,337
JHX	JAMES HARDIE INDUSTRIES CDI	424
MGR	MIRVAC GROUP	3,763
MIN	MINERAL RESOURCES LTD	160
MPL	MEDIBANK PRIVATE LTD	2,627
MQG	MACQUARIEGROUP LTD	346
NAB	NATIONAL AUSTRALIA BANK LTD	2,996
NCM	NEWCREST MINING LTD	852
NST	NORTHERN STAR RESOURCES LTD	1,097
ORG	ORIGIN ENERGY LTD	1,643
PLS	PILBARA MINERALS LTD	2,488
QAN	QANTAS AIRWAYS LTD	1,733
QBE	QBE INSURANCE GROUP LTD	1,416
RHC	RAMSAY HEALTH CARE LTD	177
RIO	RIO TINTOLD	354
RMD	RESMED INCCDI	373
S32	SOUTH32 LTD	4,361
SCG	SCENTRE GROUP	4,950
SEK	SEEK LTD	338
SGP	STOCKLAND	2,277
SHL	SONIC HEALTHCARE LTD	459
STO	SANTOS LTD	3,160
SUN	SUNCORP GROUP LTD	1,206
TCL	TRANSURBANGROUP	2,933
TLC	LOTTERY CORP LTD/THE	2,123
TLS	TELSTRA GROUP LTD	11,020
TWE	TREASURY WINE ESTATES LTD	688
WBC	WESTPAC BANKING CORP	3,347
WDS	WOODSIDE ENERGY GROUP LTD	1,811
WES	WESFARMERSLTD	1,082
WOW	WOOLWORTHSGROUP LTD	1,160
XRO	XERO LTD	133
Number of Stocks	50	

- 1.N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P®/ASX 50 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Product Disclosure Statement.
- 2.N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
- 3.Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
- 4.N.A.V. of SPDR® S&P®/ASX 50 Fund - is the Net Asset Value of SPDR® S&P®/ASX 50 Fund.
- 5.The total units in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund Constitution).

\* The above amounts are calculated as at close of normal trading on the specified trade date.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com](http://www.ssga.com).

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